



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, March 29, 2000
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,288	\$ 4,626	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	12,543	10,171	16,958	49,817
Total Operating Balance	17,830	14,797	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,329	\$ 165,853	\$ 1,206,671	Public Debt Redemptions (Table III-B)	\$ 1,287	\$ 172,685	\$ 1,254,643
Agriculture Loan Repayments (misc) ¹	15	343	2,733	Commodity Credit Corporation	71	1,794	27,596
Commodity Credit Corporation	42	1,036	5,370	Defense Vendor Payments (EFT)	519	12,800	67,456
Customs and Certain Excise Taxes	119	1,939	11,757	Education Department	176	3,660	26,121
Deposits by States:				Energy Department	57	1,416	9,309
Unemployment	15	286	6,190	Family Support Payments (HHS)	-19	146	931
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	185	2,255	12,978
Energy Department	9	402	3,022	Federal Highway Administration	32	1,565	10,749
Estate and Gift Taxes	105	2,250	13,697	Federal Salaries (EFT)	98	7,577	46,702
Federal Reserve Earnings	597	2,482	13,741	Food and Nutrition Service (misc)	70	1,531	8,000
Foreign Deposits, Military Sales	88	859	4,995	Food Stamps	28	1,262	7,880
Housing and Urban Development (HUD) ..	30	884	5,131	Health and Human Services Grants (misc) ..	183	3,707	21,671
Individual Income and Employment				Housing and Urban Development (HUD) ..	87	3,414	20,024
Taxes, Not Withheld	490	8,118	80,318	Interest on Public Debt	6	558	84,093
Postal Service	354	7,824	47,516	Labor Department	37	906	5,548
Taxes Received (Table IV)	1,988	39,439	220,466	Medicare	772	18,256	105,510
Other Deposits:				Medicaid	291	9,478	55,978
				Natl Aeronautics & Space Adm. (NASA) ..	110	1,014	5,817
				Postal Service Money Orders and Other ..	156	4,436	26,634
				Temporary Assistance for Needy			
				Families (HHS)	206	1,277	7,574
				Unemployment Insurance Benefits	76	2,048	10,738
				Other Withdrawals:			
				Federal Transit Admin.	62	253	719
				IRS Tax Refunds Business (EFT)	69	1,575	7,509
				Tennessee Valley Authority (net)	-135	-149	-200
Total Other Deposits	0	343	3,857	Unclassified	2,071	39,063	156,465
Change in Balance of Uncollected				Total, Other Withdrawals	2,067	92,892	435,700
Funds (closing balance \$ 121)	17	48	-40	Transfers to Depositories	473	24,473	273,136
Transfers from Depositories	2,431	137,018	896,206	Total Federal Reserve Account	6,968	369,151	2,524,788
Total Federal Reserve Account	7,629	369,435	2,523,435	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,329	108,130	585,796	(Table V)	2,431	137,018	896,206
Transfers from Federal Reserve Banks ..	473	24,473	273,136	Total Withdrawals (net of transfers)	6,494	344,678	2,251,652
Total Tax and Loan Note				Net Change in Operating Cash Balance	3,033	-4,131	-38,628
Accounts (Table V)	4,802	132,603	858,932				
Total Deposits (net of transfers)	9,527	340,546	2,213,024				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, March 29, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 138,915	\$ 774,844
Regular Series	\$ 0	\$ 115,398	\$ 709,978	Notes	0	0	232,416
Cash Management Series	0	25,014	109,071	Bonds	0	2,001	2,003
Notes	0	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	8	230	1,303	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	64	1,519	8,197
Nonmarketable:				Government Account Series	53,782	1,195,642	7,069,824
Savings and Retirement Plan Series:				Domestic Series	0	0	28
Cash Issue Price	15	436	3,036	Foreign Series	0	2,550	3,302
Interest Increment	0	650	4,261	State and Local Series	0	1,909	17,036
Government Account Series	53,441	1,197,614	7,170,431	Other	0	3	13
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	92	1,249	11,136				
Other	0	71	149				
Total Issues	53,557	1,340,656	8,184,843	Total Redemptions	53,847	1,342,538	8,107,662
				Net Change in Public Debt Outstanding	-290	-1,882	77,181

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 53,557	\$ 1,340,656	\$ 8,184,843
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	3,130	18,298
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	52,219	1,170,792	6,953,124
Interest Increment on Savings and Retirement Plan Series (-)	0	650	4,261
Inflation - Indexed Securities Increment	8	230	1,294
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,329	165,853	1,206,671
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,847	1,342,538	8,107,662
Premium on Debt Buyback Operation	0	613	613
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	52,560	1,170,466	6,853,632
Total Public Debt Cash Redemptions	1,287	172,685	1,254,643

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,733,452	\$ 5,733,742	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	71,409	71,516	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	147	106
Total Subject to Limit	5,646,676	5,646,859	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,027	\$ 118,489	\$ 698,345
Individual Estimated Income Taxes	0	33	748
Railroad Retirement Taxes	11	405	2,320
Excise Taxes	1,429	5,427	31,640
Corporation Income Taxes	57	26,841	92,695
Federal Unemployment Taxes	5	96	2,106
Estate and Gift Taxes & Misc IRS Rpts.	0	7	165
Change in balance of Unclassified Taxes	-58	-69	-120
Total	6,471	151,230	827,899
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,116	17,967	95,165
Remittance Option Depositories	872	21,472	125,302
Tax and Loan Note Accounts	4,329	108,130	585,796
Inter-agency Transfers	155	3,661	21,637

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 80	\$ 277	\$ 9,813	\$ 10,171
Investments:				
Credits	15	89	4,224	4,329
Transfers to Depositories	2	16	456	473
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	17	2,413	2,431
Closing Balance Today	97	365	12,081	12,543

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 25	\$ 35,575	\$ 81,273
Business	133	3,604	19,887